EXHIBIT A

APPROVED BUDGET

				NYNM	100 400			Total			Orion, Ali	Orion, Allegiance & IPS	Tales position are a	Control Street,	2000	Tarai	Samuel Company of the	- CONTRACTOR	Consol	Consolitated CHT	Section Register			Total
	Week 3	Week 4	Week 5	Week 6	Week7 We	Week 8 W	Week 9 7,	7/30/2018	Week 3		Week 5 W	Week 6 W	cek 7		_			Week 4 W	Week 5 W	Week 6 W			_	7/30/2018
(\$ in thousands)	7/30/2018			-mI			-	9/10/2018		8/6/2018 8/				9/3/2018 9/10	9/10/2018 9/	9/10/2018	7/30/2018 8/6		- 1		8/27/2018 9/3/	9/3/2018 9/10/2018		9/10/2018
<u>Cash How</u> Total - Cash In	Š	\$	%	÷	·\$	÷	÷	*	ý	÷	'n	ÿ	÷	ŝ	÷	ý	Š	ŝ	÷	Š	, ss	· s	÷	ŝ
GPO Vaccines AR		,	,		,		,	٠	,	,	,		,	,		,	,		,					
Tax Refunds	. 00 91	•					,	, 16 500			•					,	, 00	,	,	,				, 50
Total - Adj. Cash in with A/R	\$ 16,500	\$		-\$; 	 :	:	\$ 16,500	·	· .	 *	 ;	 : :	 ÷	 : :	·	\$ 16,500	 ∴	 - \$	\$ ·	\$;	 - -s	\$ 16,500
<u> Gash Disbursements</u>																								
Net Compensation	(19)	•					,	(61)	125						•	135	106		,	,			,	30
Benefits	(8)			,			•	<u>(E)</u>	138						,	138	135					,		135
401K Withholdings Key Employee Retention Program	. (011)						, ,	(011)	æ ,				, ,			20								27.2
Management Fees	(arr)							(orr)						. ,			(011)							(orri
AP Payments	•	٠	(133)	(38)	(140)	(15)	(197)	(525)	13	,	(200)	,	,			(187)	Ħ		(333)	(39)	(140)	(15)	(197)	Ε
Vaccine Payments	•	•					,	,								•		,		,				. '
IPS Physician Payment	•	,		,		,		•		,		,			,	, 3		,			, (-	
Porteck india Funding	, ε							, ξ					(440)			()	. 6				(440)		,	(640)
NYNM Amex	€,		,					1 ,					, ,		, ,	. ,	₹,	,						
Amex Payable					,		•	•	•			,				,	1	,	٠	,				
D&O Insurance	•					,		•							•	•	,	,	,		,		,	
Taxes	-	***************************************	-		***************************************	İ	- -			· ,	 - 	 - -	 - 	 - -	· ,	•	- -	· .	-	1	1		1	
Total Operating Cash Disbursements Net Cosh Flow	(EET) \$, ,	5 (133)	(SE) \$	5 (140)	5 (15)	5 (197)	\$ 15.842	2 28	, ,	(200)	, ,	S (440)	, ,	, ,	\$ (356)	\$ 151		\$ (333)	5 (39)	5 (580)	S(15) S	\$ (197)	\$ (1,014)
thination Truct	inclar o	, '	(2)	(60)	(2)		()				former a		<u> </u>	•		000	100000	,	(22)		incl o			1
US Trustee Quarterly Fees	•			•	٠		•	1	•		(308)			,	,	(308)			(308)					8
Other	,		,								(308)	 .	 -	 •	<u> </u> •	(308)	 •		(308)	 •	 •		 •	(308)
FII Fees	•	٠	٠		٠			•	(374)	٠	(1,346)		٠	(750)	•	(2,470)	(374)		(1,346)			(750)		(2,4)
Legal Counsel	•						•	1	(929)		(221)		(575)	(524)	•	(2,306)	(929)	,	(551)		(575)	(524)		2,3
Additional Legal Counsel Partial Pre-Petition Bank Advisor Fee									(344)		(1//)		164	(177)		(1.261)	(1.261)		(1/1)	. ,	(<u>4</u>)	(//[)		(3.261)
Investment Bank Fees	1		•		,			1	(300)		ı		,		•	(300)	(300)		,				,	(3)
Claims Agent	,	٠		,	,	,	,	1	(167)	,	(128)		,	(128)		(423)	(167)	,	(128)		•	(128)		(4)
Creditor Committee Professionals	•	•		,		,	,	•	Ð		(75)		(32)	(104)		(255)	Œ	,	(75)		(75)	(104)		ä
Judge Cyganowski Roard of Diseases East									. (6			(20)	, ,	. (02)		(20)	. (06)			(20)		106/		(20)
Total Professional Fees	\$-	ŝ	\$;	 : 	۶. ا:	 : 	· s	\$ (3,133)	\$	\$ (2,277)	\$ (50)	\$ (814) \$	\$ (1,713)		\$ (7,987)	\$ (3,133)	· s	\$ (2277)	\$	ı		 : :	\$ (7.9
Total Cash Disbursements	\$ (133)		(EET) \$	(SE) \$	\$ (140)	_	(261) \$	\$ (658)	\$ (2,849)	,	\$ (2,786)	\$ (20)		(5(1,713)	Ś	\$ (8,652)	\$ (2,982)		\$ (2,919)	\$ (68)\$	\$ (1,394) \$ (. ~	\$ (197)	\$ (9,310)
Net Operating Cash Flow	\$ 16,367	\$	\$ (133)	\$ (39)	\$ (140)	\$ (15)	\$ (197)	\$ 15,842	\$ (2,849)	Š	\$ (2,786)	\$ (20) \$	\$ (1,254) \$	\$ (1,713)	\$	\$ (8,652)	\$ 13,518	\$	\$ (2,919)	\$ (88) \$	\$ (1,394) \$ (\$ (1,728) \$	\$ (197)	\$ 7,190
Plus: DIP Loan Proceeds	į			,	,		•	,	•		,						,				,		,	
Less: DIP Loan Commitment Fee	•							, ,		. ,					, ,									
Less: DIP Loan Interest							,	,											,				-	
Plus: Beginning Cash																	\$ 6,863 \$	\$ 20,381 \$	\$ 20,381 \$	\$ 17,461 \$	\$ 17,372 \$ 1	\$ 15,978 \$ 14	\$ 14,250	\$ 6,863
Ending Book Cash																	ı	- 1	- 1	- 1	- 1	- 1	,053	\$ 14,05